SCHEDULE 2:

Updated Inventory & Reconciliation

	Column A	Column B	Column C	Column D	Column E
	Inventory Reported in Prior Period:	**Updated Inventory Period Just Ended:**	**Change from Prior Inventory** Column B minus Column A	**Change as Percent** Column C divided by Column A and multiplied by 100	Explanation of Change
1 Enter the Inventory Date:	___/___/20___	___/___/20___			
Non-Liquid Assets:					
2 Real Estate					
3 Automobile(s)					
4 Business and Rental Property					
5 Personal Property					
6 Stocks and Bonds					
7 Other Assets Not Included in Line 12 (Attach Detail)					
8 Total Physical & Non-Liquid Assets (add lines 2 through 7)					
Liquid Assets:					
9 Bank Accounts					
10 Cash on Hand					
11 Other Liquid Assets (Attach Detail)					
12 Total Liquid Assets (add lines 9 through 11)					
13 Total Available Assets (add lines 8 and 12)					
14 Total Liabilities (Attach Detail)					
15 **Net Estate after Liabilities** (line 13 minus line 14)					
Reconciliation of Liquid Assets:					
16 Starting Liquid Assets (Enter Line 12, Column A)					
17 Net Realized Value from Sale of Non-Liquid Assets					
18 Available Funds (Add lines 17 and 18)					
19 Disbursements not included in Schedule 1 (Attach Detail)		Explain:			
20 Operating Funds (line 18 minus line 19)					
21 Enter Total Surplus/(Shortfall) for Period Just Ended (Schedule 1, Line 24, Column C)					
22 Ending Liquid Assets (line 18 plus a Surplus OR minus a (Shortfall) on line 21)		Line 22 must equal Line 12, Column B			